

065 - CALWORKS FG/U

Operational Summary

Description:

This program provides financial assistance to families with dependent children when one of the parents is absent from the home, incapacitated, or when the principal wage earning parent is unemployed and program and income eligibility requirements are met.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	114,638,779
Total Recommended FY 2004-2005 Budget:	108,822,507
Percent of County General Fund:	4.41%
Total Employees:	0.00

Budget Summary

Changes Included in the Recommended Base Budget:

CalWORKs caseloads are projected to be level with FY 03/04. And, in accordance with the November subvention of the State budget, assumes grants are reduced 5 percent.

Requested Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Restore CalWORKs Child Support Revenue Reductions (FY 04-05) Amount:\$ 0	Funding for the loss of child support revenue that is proposed to be withheld by the State.	N/A	065-592

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	109,902,082	110,922,065	111,772,810	106,101,944	(5,670,866)	-5.07
Total Requirements	112,181,120	113,766,221	114,638,779	108,822,507	(5,816,272)	-5.07
Net County Cost	2,279,038	2,844,156	2,865,969	2,720,563	(145,406)	-5.07

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Calworks FG/U in the Appendix on page 489.

Highlights of Key Trends:

- CalWORKs caseloads are projected to be level with FY 03/04.

065 - CALWORKS FAMILY GROUP / UNEMPLOYED PARENTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Intergovernmental Revenues	\$	108,035,137	\$	109,417,698	\$	110,263,877	\$	104,510,415	\$	(5,753,462) -5.22%
Miscellaneous Revenues		1,866,945		1,504,367		1,508,933		1,591,529		82,596 5.47
Total Revenues		109,902,082		110,922,065		111,772,810		106,101,944		(5,670,866) -5.07
Other Charges		112,181,120		113,766,221		114,638,779		108,822,507		(5,816,272) -5.07
Total Requirements		112,181,120		113,766,221		114,638,779		108,822,507		(5,816,272) -5.07
Net County Cost	\$	2,279,038	\$	2,844,156	\$	2,865,969	\$	2,720,563	\$	(145,406) -5.07%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).